

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 21-18456 / CMG

John S. Agugliaro

Petition Filed Date: 10/31/2021
341 Hearing Date: 03/24/2022
Confirmation Date: 07/20/2022

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/05/2023	\$860.00	89217810	02/07/2023	\$860.00	89857980	03/07/2023	\$860.00	90412150
04/10/2023	\$860.00	91006050	05/03/2023	\$860.00	91467010	06/05/2023	\$860.00	92066990
07/07/2023	\$860.00	92622270	09/05/2023	\$860.00	93583420	09/07/2023	\$860.00	93655150
10/17/2023	\$860.00	94353190	11/13/2023	\$860.00	94797260			
Total Receipts for the Period: \$9,460.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$14,275.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	John S. Agugliaro	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Andrew G. Greenberg, Esq. »» CH 13 DISCLOSURE	Attorney Fees	\$3,000.00	\$3,000.00	\$0.00
1	CITIBANK, N.A.	Unsecured Creditors	\$3,564.54	\$184.43	\$3,380.11
2	DISCOVER BANK	Unsecured Creditors	\$7,907.37	\$409.12	\$7,498.25
3	DISCOVER BANK	Unsecured Creditors	\$2,951.18	\$152.70	\$2,798.48
4	FIRST NATIONAL BANK OF OMAHA	Unsecured Creditors	\$7,786.05	\$402.83	\$7,383.22
5	WELLS FARGO BANK, NA	Unsecured Creditors	\$11,518.90	\$595.96	\$10,922.94
6	CITIBANK, N.A. »» DRIVE CARD	Unsecured Creditors	\$776.98	\$40.20	\$736.78
7	AMERICAN EXPRESS	Unsecured Creditors	\$7,212.60	\$373.16	\$6,839.44
8	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$4,088.05	\$211.50	\$3,876.55
9	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$2,692.03	\$139.29	\$2,552.74
10	Rocket Mortgage, LLC f/k/a Quicken Loans, LLC »» P/1290 SIOUX RD/1ST MTG	Mortgage Arrears	\$132.65	\$132.65	\$0.00
11	DAVID WOLFF, ESQ	Other Administrative Fees	\$5,946.51	\$5,946.51	\$0.00
12	HYUNDAI CAPITAL AMERICA »» 2020 HYUNDAI ELANTRA/LEASE	Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00
13	LENDINGCLUB BANK, NA	Unsecured Creditors	\$13,787.00	\$713.30	\$13,073.70
14	LVNV FUNDING LLC »» HOME DESIGN/SYNCHRONY	Unsecured Creditors	\$7,192.90	\$372.15	\$6,820.75
15	FORD MOTOR CREDIT COMPANY LLC »» 2015 FORD FUSION/ORDER 9/16/22	Debt Secured by Vehicle No Disbursements: Filed Out of Time - NO NO1	\$0.00	\$0.00	\$0.00
16	Isle of Bali II Condominium Association »» LIKI TIKI TIMESHARE WEEK #19	Secured Creditors No Disbursements: Surrendered	\$0.00	\$0.00	\$0.00

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17	Isle of Bali II Condominium Association »» LIKI TIKI TIMESHARE WEEK #51	Secured Creditors No Disbursements: Surrendered	\$0.00	\$0.00	\$0.00
18	Rocket Mortgage, LLC f/k/a Quicken Loans, LLC »» 1290 SIOUX ROAD/ATTY FEES 8/11/23	Mortgage Arrears	\$538.00	\$538.00	\$0.00

SUMMARY

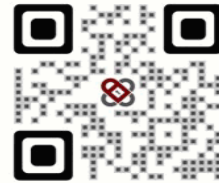
Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$14,275.00	Plan Balance:	\$34,138.00 **
Paid to Claims:	\$13,211.80	Current Monthly Payment:	\$860.00
Paid to Trustee:	\$1,063.20	Arrearages:	\$1,720.00
Funds on Hand:	\$0.00	Total Plan Base:	\$48,413.00

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**